

# **EXHIBIT - B**

CONSOLIDATED AUDIT  
EXPENSE DETAIL  
For the Month Ended October 31, 2006

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Nicole Heisler	Integrated Audit	10/2/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/3/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/4/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/5/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/6/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/9/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/10/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/11/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/12/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/13/2006	\$ 32.04				Travel to and from Home/Grace office (less normal commute)
	Integrated Audit	10/15/2006	\$ 9.79				Travel to IAD airport for client travel
	Integrated Audit	10/15/2006			\$ 21.54		Dinner while on client travel out of town to Cambridge
	Integrated Audit	10/15/2006	\$ 325.39				Airfare to Cambridge for client work
	Integrated Audit	10/6/2006	\$ 38.00				AMEX travel service fee for making travel arrangements
	Integrated Audit	10/15/2006	\$ 60.00				Taxi Charges from Boston airport to hotel
	Integrated Audit	10/16/2006			\$ 150.00		Dinner for N-Heisler, Y. Lee, and P. Crosby while on client travel
	Integrated Audit	10/17/2006	\$ 10.00				Breakfast for N-Heisler while on client travel
	Integrated Audit	10/17/2006			\$ 27.73		Lunch for N-Heisler, Y. Lee, and P. Crosby while on client travel
	Integrated Audit	10/17/2006	\$ 65.00				Taxi charges from client site to Boston Airport
	Integrated Audit	10/17/2006		\$ 524.35			Hotel stay in Cambridge while on client travel
	Integrated Audit	10/17/2006	\$ 40.00				Airport parking while at Cambridge for client travel
	Integrated Audit	10/17/2006	\$ 9.79				Travel from IAD airport
Youhan Lee	Integrated Audit	10/3/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/4/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/5/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/6/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/9/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/10/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/11/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/12/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/13/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/15/2006			\$ 25.13		Group Meal for - Phil Crosby (PwC) and Youhan Lee (PwC)
	Integrated Audit	10/15/2006			\$ 45.00		Group Meal for - Phil Crosby (PwC) Nicole Heisler (PwC) and Youhan Lee (PwC)
	Integrated Audit	10/17/2006			\$ 150.00		Group Meal for - Phil Crosby (PwC) Cindy Chen (PwC) and Youhan Lee (PwC)
	Integrated Audit	10/19/2006	\$ 268.80				Airfare for trip to Cambridge from 10/15 - 10/19
	Integrated Audit	10/19/2006		\$ 917.08			Hotel Lodging during trip to Cambridge from 10/15 - 10/19
	Integrated Audit	10/20/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/23/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/24/2006			\$ 21.00		Over time meal for Cindy Chen and Youhan Lee
	Integrated Audit	10/24/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/25/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/26/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/27/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/30/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
	Integrated Audit	10/31/2006	\$ 30.26				Mileage for travel to client minus normal commute: Vienna to Columbia
Cindy Chen	Integrated Audit	10/17/2006		\$ 471.72			HAWTHORNE SUITES ARLINGTON MA
	Integrated Audit	10/17/2006	149.77				HERTZ CAR RENTAL BOSTON MA
	Integrated Audit	10/17/2006	24				UNITED AIRLINES EAST BOSTON MA
	Integrated Audit	10/17/2006			\$ 45.00		MAIN TERMINAL DULLES VA
	Integrated Audit	10/17/2006				3.98	DUNKIN DONUTS #3402/CAMBRIDGE MA
	Integrated Audit	10/19/2006			\$ 5.12		70.7 HANA SUSHI CAMBRIDGE MA
	Integrated Audit	10/19/2006					HMSHOT-IAD-ARPT #2/WASHINGTON D
	Integrated Audit	10/19/2006	\$ 167.60				UNITED AIRLINES MIAMI LAKES FL
	Integrated Audit	10/19/2006			\$ 5.00		AMERICAN EXPRESS TRAVEL SERVICE FEE
	Integrated Audit	10/19/2006	\$ 23.14				52 miles round trip from and to the DC airport
Michael McDonnell	Integrated Audit	9/11/2006	\$ 4.90				6.5 miles net of normal commute one way and + \$1 toll to and from grace
	Integrated Audit	9/11/2006	\$ 7.30				16.5 Miles of commute other half of normal commute applied to other client.
Erica Margolius	Integrated Audit	10/3/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/4/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/5/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/6/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/9/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/10/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/11/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/12/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/16/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/17/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/18/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/19/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/20/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/31/2006	\$ 13.80				Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	Integrated Audit	10/29/2006			\$ 110.00		Parking at BWI Airport (10/22-10/27)
	Integrated Audit	10/22/2006	\$ 255.10				Airfare from Baltimore to Chicago (10/22) and Chicago to Boston (10/27) for 404 site visit.
	Integrated Audit	10/22/2006	\$ 5.00				Amex travel fee for airfare
	Integrated Audit	10/23/2006			\$ 28.00		Lunch for A. Lucke and E. Margolius at Jed's Garden in Chicago, IL for site visit / physical inventory.
	Integrated Audit	10/23/2006			\$ 35.80		Dinner for E. Margolius at TGI Fridays in Chicago, IL for site visit / physical inventory.
	Integrated Audit	10/22/2006			\$ 8.04		Dinner for E. Margolius in BWI Airport in lieu of travel to Chicago, IL for site visit / physical inventory.
	Integrated Audit	10/25/2006			\$ 25.89		Dinner for E. Margolius and A. Lucke at Applebees in Chicago, IL for site visit / physical inventory.
	Integrated Audit	10/27/2006		\$ 654.28			Lodging at Hilton Oak Lawn hotel in Chicago, IL for site visit (10/22-10/27).
Phillip Crosby	Integrated Audit	10/2/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/3/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/4/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/5/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/6/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/9/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/10/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/11/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/12/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA
	Integrated Audit	10/12/2006			\$ 65.27		Group Meal for dinner Thursday, October 12th, (Worked late hours)
	Integrated Audit	10/15/2006	\$ 244.80				air travel from Dulles to Boston for travel to Cambridge GPC
	Integrated Audit	10/15/2006	\$ 7.20				Mileage and tolls for travel to airport
	Integrated Audit	10/16/2006	\$ 10.00				Parking
	Integrated Audit	10/17/2006			\$ 81.89		Group Meal for Lunch on Thursday, October 17th
	Integrated Audit	10/18/2006			\$ 87.14		Group Meal for Dinner on Wednesday, October 18th
	Integrated Audit	10/19/2006			\$ 105.59		Group Meal for Dinner on Thursday, October 19th
Integrated Audit	10/19/2006	\$ 296.34				Hertz Rental car	
Integrated Audit	10/19/2006		\$ 917.08			Hotel for week of travel in Cambridge, MA	
Integrated Audit	10/19/2006	\$ 4.00				Mileage and tolls for travel from airport	
Integrated Audit	10/20/2006	\$ 43.62				travel to and from W Grace from Ashburn, VA	
Summary		Total	\$ 8,092.41	\$ 3,490.07	\$ 3,484.52	\$ 115.00	\$ 1,002.82

CONSOLIDATED AUDIT-EXPENSE DETAIL  
For the Month Ended October 31, 2006

	Date	Title	Expenses	Description
Nicole Helster	10/2/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/3/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/4/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/5/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/8/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/9/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/10/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/11/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/12/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/13/2006	Audit Associate	\$ 32.04	Travel to and from Home/Grace office (less normal commute)
	10/15/2006	Audit Associate	\$ 9.79	Travel to IAD airport for client travel
	10/15/2006	Audit Associate	\$ 21.54	Dinner while on client travel out of town to Cambridge
	10/15/2006	Audit Associate	\$ 325.39	Airfare to Cambridge for client work
	10/16/2006	Audit Associate	\$ 38.00	AMEX travel service fees for making travel arrangements
	10/16/2006	Audit Associate	\$ 60.00	Taxi Charges from Boston airport to hotel
	10/16/2006	Audit Associate	\$ 150.00	Dinner for N.Helster, Y. Lee, and P. Crosby while on client travel
	10/17/2006	Audit Associate	\$ 10.00	Breakfast for N.Helster while on client travel
	10/17/2006	Audit Associate	\$ 27.73	Lunch for N.Helster, Y. Lee, and P. Crosby while on client travel
	10/17/2006	Audit Associate	\$ 65.00	Taxi charges from client site to Boston Airport
	10/17/2006	Audit Associate	\$ 524.36	Hotel stay in Cambridge while on client travel
	10/17/2006	Audit Associate	\$ 40.00	Airport parking while at Cambridge for client travel
	10/17/2006	Audit Associate	\$ 9.79	Travel from IAD airport
			<u>\$ 1,602.00</u>	
Youhan Lee	10/3/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/4/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/5/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/8/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/9/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/10/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/11/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/12/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/13/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/15/2006	Audit Associate	\$ 25.13	Group Meal for - Phil Crosby (PwC) and Youhan Lee (PwC)
	10/16/2006	Audit Associate	\$ 45.00	Group Meal for - Phil Crosby (PwC) Nicole Helster (PwC) and Youhan Lee (PwC)
	10/17/2006	Audit Associate	\$ 150.00	Group Meal for - Phil Crosby (PwC) Cindy Chen (PwC) and Youhan Lee (PwC)
	10/18/2006	Audit Associate	\$ 269.80	Airfare for trip to Cambridge from 10/15 - 10/19
	10/18/2006	Audit Associate	\$ 917.08	Hotel Lodging during trip to Cambridge from 10/15 - 10/19
	10/20/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/23/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/24/2006	Audit Associate	\$ 21.00	Over time meal for Cindy Chen and Youhan Lee
	10/24/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/25/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/26/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/27/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/30/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
	10/31/2006	Audit Associate	\$ 30.26	Mileage for travel to client minus normal commute: Vienna to Columbia
			<u>\$ 1,941.43</u>	
Cindy Chen	10/17/2006	Audit Senior	\$ 471.72	HAWTHORNE SUITES ARLINGTON MA
	10/17/2006	Audit Senior	\$ 149.77	HERTZ CAR RENTAL BOSTON MA
	10/17/2006	Audit Senior	\$ 24	UNITED AIRLINES EAST BOSTON MA
	10/17/2006	Audit Senior	\$ 45.00	MAIN TERMINAL DULLES VA
	10/17/2006	Audit Senior	\$ 3.98	DUNKIN DONUTS #34042CAMBRIDGE MA
	10/18/2006	Audit Senior	\$ 70.7	HANA SUSHI CAMBRIDGE MA
	10/18/2006	Audit Senior	\$ 5.12	HMSHOST-IAD-AIRPT #2WASHINGTON D
	10/18/2006	Audit Senior	\$ 167.00	UNITED AIRLINES MIAMI LAKES FL
	10/18/2006	Audit Senior	\$ 5.00	AMERICAN EXPRESS TRAVEL SERVICE FEE
	10/18/2006	Audit Senior	\$ 23.14	52 miles round trip from and to the DC airport
			<u>\$ 966.03</u>	
Michael McDonnell	9/11/2006	Audit Senior	\$ 4.90	6.5 miles net of normal commute one way and + \$1 toll to and from grace
	9/11/2006	Audit Senior	\$ 7.30	16.5 Miles of commute other half of normal commute applied to other client.
			<u>\$ 12.20</u>	
Erica Margolius	10/3/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/4/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/5/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
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	10/31/2006	Audit Associate	\$ 13.80	Mileage in excess of normal commute (60.2-29.2 miles * \$.445/mile)
	10/20/2006	Audit Associate	\$ 110.00	Parking at BWI Airport (10/22-10/27)
	10/22/2006	Audit Associate	\$ 265.10	Airfare from Baltimore to Chicago (10/22) and Chicago to Boston (10/27) for 404 site visit.
	10/23/2006	Audit Associate	\$ 5.00	Amex travel fee for airfare
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	10/25/2006	Audit Associate	\$ 25.89	Dinner for E. Margolius and A. Lueck at Applebees in Chicago, IL for site visit / physical inventory.
	10/27/2006	Audit Associate	\$ 654.28	Lodging at Hilton Oak Lawn hotel in Chicago, IL for site visit (10/22-10/27)
			<u>\$ 1,315.24</u>	
Phillip Crosby	10/2/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/3/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/4/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/5/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/8/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/9/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/10/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/11/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/12/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
	10/12/2006	Audit Associate	\$ 68.27	Group Meal for dinner Thursday, October 12th (Worked late hours)
	10/15/2006	Audit Associate	\$ 244.40	air travel from Dulles to Boston for travel to Cambridge GPC
	10/16/2006	Audit Associate	\$ 7.20	Mileage and tolls for travel to airport
	10/18/2006	Audit Associate	\$ 10.00	Parking
	10/17/2006	Audit Associate	\$ 81.89	Group Meal for Lunch on Thursday, October 17th
	10/18/2006	Audit Associate	\$ 87.14	Group Meal for Dinner on Wednesday, October 18th
	10/19/2006	Audit Associate	\$ 105.59	Group Meal for Dinner on Thursday, October 19th
	10/19/2006	Audit Associate	\$ 296.34	Hertz Rental car
	10/19/2006	Audit Associate	\$ 917.08	Hotel for week of travel in Cambridge, MA
	10/19/2006	Audit Associate	\$ 4.00	Mileage and tolls for travel from airport
	10/20/2006	Audit Associate	\$ 43.62	travel to and from W/ Grace from Ashburn, VA
			<u>\$ 2,255.51</u>	
Grand Total			<u>\$ 8,092.41</u>	